

Anti-Benchmark US Core Equity Fund

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Anti-Benchmark US Core Equity			
	10X GENOMICS INC	3,068.00	600,775.76
	ABIOMED INC	4,400.00	1,373,284.00
	AGNC INVESTMENT CORP	14,811.00	250,157.79
	ALNYLAM PHARMACEUTICALS INC	1,370.00	232,242.40
	ANNALY CAPITAL MANAGEMENT INC	48,863.00	433,903.44
	ARAMARK	8,909.00	331,860.25
	BECTON DICKINSON AND CO	762.00	185,310.78
	BIOGEN INC	2,199.00	761,447.73
	BOSTON BEER CO INC/THE	499.00	509,379.20
	BRIGHT HORIZONS FAMILY SOLUTIO	1,309.00	192,566.99
	CABOT OIL & GAS CORP	27,667.00	483,065.82
	CAMPBELL SOUP CO	31,474.00	1,434,899.66
	CARNIVAL CORP	20,227.00	533,183.72
	CBOE GLOBAL MARKETS INC	5,311.00	632,274.55
	CH ROBINSON WORLDWIDE INC	4,391.00	411,304.97
	CHEGG INC	11,654.00	968,563.94
	CHURCH & DWIGHT CO INC	2,067.00	176,149.74
	CITRIX SYSTEMS INC	3,553.00	416,660.31
	CLOROX CO/THE	8,904.00	1,601,918.64
	CLOUDFLARE INC	6,793.00	718,971.12
	CONAGRA BRANDS INC	38,960.00	1,417,364.80
	CONSOLIDATED EDISON INC	13,561.00	972,594.92
	CREDICORP LTD	3,661.00	443,383.71
	DENTSPLY SIRONA INC	1,486.00	94,004.36
	DIAMONDBACK ENERGY INC	8,780.00	824,354.20
	DISCOVERY INC	34,190.00	990,826.20
	DOCUSIGN INC	3,573.00	998,903.61
	DOLLAR TREE INC	8,837.00	879,281.50
	DOMINO'S PIZZA INC	3,469.00	1,618,253.81
	DREYFUS GOVERNMENT CASH MANAGE	401,188.40	401,188.40
	ELI LILLY & CO	2,114.00	485,205.28
	EXACT SCIENCES CORP	1,529.00	190,069.99
	EXTRA SPACE STORAGE INC	9,838.00	1,611,661.16
	FEDERAL REALTY INVESTMENT TRUST	4,021.00	471,140.57
	FOX CORP	6,987.00	259,427.31
	GENERAL MILLS INC	20,550.00	1,252,111.50
	GILEAD SCIENCES INC	22,711.00	1,563,879.46
	HORMEL FOODS CORP	11,081.00	529,117.75
	HOST HOTELS & RESORTS INC	26,276.00	449,056.84
	HUNTINGTON BANCSHARES INC/OH	6,960.00	99,319.20
	INSULET CORP	985.00	270,392.35
	J M SMUCKER CO/THE	11,513.00	1,491,739.41
	JAZZ PHARMACEUTICALS PLC	2,794.00	496,326.16
	KELLOGG CO	15,966.00	1,027,092.78
	KEURIG DR PEPPER INC	14,227.00	501,359.48
	KROGER CO	40,522.00	1,552,397.82

Anti-Benchmark US Core Equity Fund

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	LAMB WESTON HOLDINGS INC	3,758.00	303,120.28
	LAS VEGAS SANDS CORP	2,677.00	141,051.13
	LUMEN TECHNOLOGIES INC	37,112.00	504,352.08
	M&T BANK CORP	3,262.00	474,001.22
	MARRIOTT INTERNATIONAL INC/MD	3,903.00	532,837.56
	MATCH GROUP INC	910.00	146,737.50
	MODERNA INC	3,316.00	779,193.68
	NETFLIX INC	301.00	158,991.21
	NEUROCRINE BIOSCIENCES INC	2,260.00	219,943.20
	NEWMONT CORP	22,309.00	1,413,944.42
	NORTONLIFELOCK INC	54,865.00	1,493,425.30
	NOVAVAX INC	2,023.00	429,503.13
	NOVOCURE LTD	560.00	124,219.20
	PELOTON INTERACTIVE INC	7,526.00	933,374.52
	PENUMBRA INC	399.00	109,349.94
	PG&E CORP	64,717.00	658,171.89
	PUBLIC STORAGE	2,348.00	706,020.12
	REGENCY CENTERS CORP	7,004.00	448,746.28
	REGENERON PHARMACEUTICALS INC	365.00	203,867.10
	ROKU INC	917.00	421,132.25
	ROYAL CARIBBEAN CRUISES LTD	1,352.00	115,298.56
	SEAGEN INC	1,357.00	214,243.16
	SIMON PROPERTY GROUP INC	4,256.00	555,322.88
	SNAP INC	13,357.00	910,145.98
	SPOTIFY TECHNOLOGY SA	4,068.00	1,121,100.12
	TARGET CORP	448.00	108,299.52
	TELADOC HEALTH INC	6,269.00	1,042,472.01
	VAIL RESORTS INC	559.00	176,934.68
	VERIZON COMMUNICATIONS	5,870.00	328,896.10
	VIACOMCBS INC	9,916.00	448,203.20
	VIATRIS INC	22,023.00	314,708.67
	VULCAN MATERIALS CO	1,959.00	341,003.13
	WATSCO INC	1,173.00	336,228.72
	YUM CHINA HOLDINGS INC	22,622.00	1,498,707.50
	ZOOM VIDEO COMMUNICATIONS INC	2,310.00	894,039.30
	ZSCALER INC	4,447.00	960,818.82
TOTAL Anti-Benchmark US Core Equity		1,246,528.40	52,706,777.74